



INTERNATIONAL TROPICAL TIMBER COUNCIL

COMMITTEE ON
FINANCE AND ADMINISTRATION

Distr.
GENERAL

CFA(XL)/5
16 September 2025

Original: ENGLISH

FORTIETH SESSION
27-31 October 2025
Panama City, Panama

RESOURCES OF THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

[Item 7 (a) (b) of the Provisional Agenda]

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SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND
(As at 1 September 2025)

Balance of funds under the Special Account and the Bali Partnership Fund

1) Programme Support		2,930,697.34
2) Ex-Post pooled funds		336,107.87
Economics, Statistics and Markets (M)	167,043.70	
Reforestation and Forest Management (F)	138,749.08	
Forest Industry (I)	30,315.09	
Thematic Programmes	0.00	
3) Thematic Programme pooled account		4,935.00
Forest Law Enforcement, Governance and Trade (TFLET)	4,935.00	
Reducing Deforestation and Forest Degradation and Enhancing Environmental Services in Tropical Forests (REDDES)	0.00	
Community Forest Management and Enterprises (CFME)	0.00	
Trade and Market Transparency (TMT)	0.00	
4) Unearmarked Funds and Bali Partnership Fund Sub-account B		137,888.50
Unearmarked Funds	96,985.53	
Bali Partnership Fund Sub-account B	40,902.97	
5) Donor's Funds		1,514,561.53
Unallocated funds	621,348.67	
Surplus from completed projects	296,947.86	
Funds pledged to partially financed projects and concept notes	596,265.00	
6) Project / Activity committed funds		10,114,632.57
		\$15,038,822.81

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